

# BUDGET OF THE TOWN OF WINDHAM, NH

## APPROPRIATIONS AND ESTIMATES OF REVENUE JANUARY 1, 2020 TO DECEMBER 31, 2020

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2019	Actual Expenditures For 2019*	Appropriations Ensuing Fiscal Year 2020
<i>* Expenditures do not reflect final carryovers/encumbrances for 2019. Expenses shown are through 12/31/19</i>			
<b><u>GENERAL GOVERNMENT</u></b>			
Town Officers' Salaries	\$ 3,330.00	\$ 3,014.21	\$ 3,330.00
Administration	759,415.00	714,412.47	784,770.00
Town Clerk's Expenses	335,365.00	326,342.63	361,125.00
Tax Collector's Expenses	152,765.00	148,475.33	173,970.00
Election & Registration	23,220.00	13,453.43	51,140.00
Cemeteries	41,450.00	35,633.02	41,450.00
General Gov't Bldgs	453,220.00	459,039.06	408,670.00
Appraisal of Property	196,805.00	198,675.95	203,515.00
Information Technology	251,590.00	248,887.47	265,560.00
Town Museum	5,650.00	2,605.69	5,650.00
Searles Building	10,670.00	9,305.93	10,090.00
Legal Expenses	50,400.00	109,876.20	51,900.00
Retirement Service Charges	4,000.00	0.00	4,000.00
Insurance	372,285.00	350,318.64	340,645.00
<b><u>PUBLIC SAFETY</u></b>			
Contracted Police and Fire Services	5.00	0.00	5.00
Police Department	3,385,295.00	3,417,225.63	3,439,360.00
Dispatching	500,250.00	489,951.50	515,965.00
Fire Department	3,455,355.00	3,607,552.45	3,858,020.00
Emergency Management	6,670.00	8,147.94	12,470.00
Community Development	539,390.00	536,359.42	564,790.00
Town Highway Maintenance	1,238,485.00	1,130,828.40	1,158,920.00
Street Lighting	18,910.00	18,263.43	17,830.00
<b><u>SANITATION</u></b>			
Solid Waste Disposal	1,048,790.00	1,058,292.48	1,244,600.00
<b><u>HEALTH</u></b>			
Health & Human Services	51,110.00	45,264.40	50,475.00
<b><u>WELFARE</u></b>			
General Assistance	40,540.00	47,253.58	45,540.00
<b><u>CULTURE AND RECREATION</u></b>			
Library	1,217,750.00	1,149,306.29	1,292,345.00
Recreation	242,990.00	251,821.46	255,600.00
Historic Commission	9,000.00	6,028.18	7,300.00
Conservation Commission	6,910.00	4,166.36	6,910.00
Senior Center	5,430.00	4,422.30	5,170.00
Cable TV Expenses	124,565.00	109,170.14	124,430.00
<b><u>DEBT SERVICE</u></b>			
Long Term Notes - P & I	181,908.86	183,626.69	429,089.45
Tax Anticipation Note - Interest	500.00	0.00	500.00

# BUDGET OF THE TOWN OF WINDHAM, NH

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2019	Actual Expenditures For 2019*	Appropriations Ensuing Fiscal Year 2020
<b><u>CAPITAL OUTLAY</u></b>			
Road Improvements	300,000.00	300,000.00	300,000.00
Rail Trail Improvements	0.00	0.00	180,000.00
Ambulance	100,000.00	100,000.00	93,770.00
Police Department Roof	0.00	0.00	65,000.00
Town Common Beautification I	0.00	2,664.00	50,000.00
Highway 5 Ton Truck 2016	0.00	0.00	0.00
Solid Waste Truck	130,000.00	125,115.00	0.00
Dispatch Command Center	0.00	188.80	0.00
Fire Dept Radios	0.00	9,982.50	0.00
Castle Hill Rd Bridge	0.00	92,444.43	0.00
<b><u>OPERATING TRANSFERS OUT</u></b>			
Rail Trail Capital Reserve Fund	50,000.00	50,000.00	0.00
<b><u>TRUST ACCOUNTS</u></b>			
Trust - Property	75,000.00	75,000.00	75,000.00
Trust - Earntime	0.00	0.00	0.00
Facilities and Grounds Improvement Fund	0.00	39,795.00	0.00
<b><u>SPECIAL ARTICLES</u></b>			
Water Line Rte 111 - Bond Article	0.00	0.00	9,500,000.00
Searles Improvements - Bond	0.00	0.00	300,000.00
Searles Revenue Fund	32,500.00	27,738.46	32,500.00
Municipal Union Contract	0.00	0.00	29,220.00
Fire Union Contract	0.00	0.00	63,790.00
Police Union Contract	0.00	0.00	56,150.00
AFG Grant - Rescue Tool	0.00	0.00	50,000.00
SAFER Grant - Four (4) Firefighters	336,470.00	22,524.64	0.00
AFG Grant - SCBA Air Compressor	50,000.00	0.00	0.00
Purchase of Water Allotment	750,000.00	714,000.00	0.00
Conservation Land Purchase	2,000,000.00	2,000,000.00	0.00
Town Forest Improvements	9,000.00	0.00	0.00
Marston-Finn Dam Grant	0.00	85,850.00	0.00
Consultant Services - Water Line	0.00	13,874.49	0.00
<b>TOTAL APPROPRIATION</b>	<b>\$ 18,566,988.86</b>	<b>\$ 18,346,898.00</b>	<b>\$ 26,530,564.45</b>
<b>PETITIONED ARTICLES W/ APPROPRIATION</b>			
	0.00	0.00	0.00
<i>Totals with these articles added:</i>	<b>\$ 18,566,988.86</b>	<b>\$ 18,346,898.00</b>	<b>\$ 26,530,564.45</b>
<i>Total Net Budget (less use of other funds)</i>	<b>\$ 15,407,822.86 (1)</b>	<b>(2) \$</b>	<b>16,520,564.45</b>
<i>Totals including carryovers from 2018</i>	<b>\$ 19,715,576.86 (3)</b>		

(1) Indicates 2019 appropriations less \$32,500 from Searles Revenue for marketing and maintenance costs, \$9,000 from Forestry Account, \$223,666 from SAFER Grant, \$46,500 from AFG Grant, \$750,000 from Bond Proceeds for Water Line Allocation, \$2,000,000 from Bond Proceeds for Land Purchase, \$96,500 from Bond Proceeds for Transfer Truck - total of \$3,159,166

(2) 2020 proposed appropriations less use of other funds - \$32,500 Searles, \$6,336,500 in bond proceeds and \$3,163,650 in grant funds for Water Line, \$300,000 in Bond Proceeds for Searles Facility Improvements, \$80,000 in bond proceeds and \$50,000 from CRF for Rail Trail Improvements, and \$47,500 in AFG grants for the Rescue Tool. Total of \$10,010,000. This figure is used for 2020 to compare with 2019 to determine the increase or decrease in actual appropriations.

(3) Indicates 2019 appropriations plus \$1,148,588 in encumbrances and amounts carried over from 2018 as well as use of other funds totaling \$3,159,166, representing total amount available for spending in 2019.

# BUDGET OF THE TOWN OF WINDHAM, NH

SOURCES OF REVENUE	Estimated Revenue 2019	Actual Revenue 2019*	Estimated Revenue 2020
		* thru 12/31/19	
<b><u>TAXES</u></b>			
Land Use Change Tax	0.00	0.00	0.00
Yield Tax	\$ 5,100.00	\$ 5,070.37	\$ 5,100.00
Payment in Lieu of Taxes (PILOT)	10,850.00	3,532.00	10,850.00
Boat Taxes	15,800.00	16,081.53	16,000.00
Interest & Penalties on Taxes	238,000.00	223,147.45	225,000.00
<b><u>LICENSES AND PERMITS</u></b>			
M V Permit Fees	4,075,000.00	4,067,574.70	4,075,000.00
Building Permits	207,000.00	196,829.00	200,000.00
Other Licenses and Permits	120,500.00	119,566.88	111,100.00
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
Others/Roads/EM (State Shared)	98,555.00	102,041.69	98,555.00
Rooms and Meals	745,999.00	745,998.61	745,000.00
Highway Block Grant	347,794.00	347,272.87	350,000.00
Others/Grants (Federal/ State)	271,166.00	247,808.17	3,471,000.00
<b><u>CHARGES FOR SERVICES</u></b>			
Income from Departments	544,491.00	597,774.90	574,600.00
Cable TV Fees	293,500.00	294,231.33	295,000.00
<b><u>MISCELLANEOUS REVENUES</u></b>			
Sale of Town Property	753.00	13,352.74	1,000.00
Interest on Deposits / Investments	110,000.00	119,316.84	110,000.00
Other Miscellaneous Revenues	173,495.00	445,993.01	183,870.00
<b><u>OTHER FINANCING SOURCES</u></b>			
Income from Revenue Funds	32,500.00	32,500.00	32,500.00
Income from Capital Reserve Funds	0.00	0.00	50,000.00
Income from Trust Funds	0.00	0.00	0.00
Income from Conservation Funds	0.00	0.00	204,990.00
Income from Other Sources	0.00	1,022.53	0.00
Proceeds from Bonds	2,846,500.00	2,805,000.00	6,716,500.00
Use of Fund Balance	790,360.00	790,360.00	0.00
<b>TOTAL REVENUES AND CREDITS</b>	\$ 10,927,363.00	\$ 11,174,474.62	\$ 17,476,065.00
<b><u>Petitioned Articles</u></b>			
	\$ 0.00	0.00	\$ -
<i>Totals with these articles added:</i>	\$ 10,927,363.00	\$ 11,174,474.62	\$ 17,476,065.00